

ANNEX DEL DEUTE
AJUNTAMENT DE MONTGAT

EXERCICI 2020

| ENTITAT | PRÉSTEC | CAPITAL INICIAL | DISPOSAT | CAPITAL PENDENT 31/12/2019 | TIPUS 2019 % | AMORTITZACIÓ PREVISTA 2020 | CAPITAL PENDENT 31/12/2020 |
|-------------------------------|--------------|---------------------|------------|----------------------------|--------------|----------------------------|----------------------------|
| AREA METROPOLITANA BARCELONA | 2016/1/AMB | 886.788,90 | 886.788,90 | 397.946,69 | 1,975 | 139.669,20 | 258.277,49 |
| CAIXA DE CREDIT DIPUTACIO | 2017/17CCDIP | 151.027,39 | 151.027,39 | 120.821,91 | 0,000 | 30.205,48 | 90.616,43 |
| BANC DE SABADELL (PCL) | 2017/1/PCL17 | 470.000,00 | 470.000,00 | 397.717,58 | 0,601 | 48.393,33 | 349.324,25 |
| | | | | | | | |
| TOTAL PRÉSTECs | | 1.507.816,29 | | 916.486,18 | | 218.268,01 | 698.218,17 |
| LIQUIDACION NEGATIVA PIE 2017 | | 80.709,29 | | 20.795,20 | | 20.795,20 | 0,00 |
| TOTAL ENDEUTAMENT | | | | 937.281,38 | | | 698.218,17 |